

Fabrizio Construction

GROSS BUSINESS INCOME	MAY	JUNE	JULY	AUG	SEP	OCT	TOTALS
	-	15,040.68	-	40,350.00			55,390.68

BUSINESS EXPENSES	MAY	JUNE	JULY	AUG	SEP	OCT	TOTALS
ALLSTATE - VEHICLE INS	\$392.00	\$392.00	\$392.00	\$454.85	\$454.84	\$454.84	\$2,540.53
ALLSTATE - DUMP TRUCK INS	\$144.83	\$144.83	\$144.83	\$144.83	\$144.83	\$144.83	\$868.98
UTICA - BUSINESS INS		\$263.00					\$263.00
VEHICLE REGISTRATIONS					\$129.00		\$129.00
OFFICE EXPENSES	\$16.97	\$16.97	\$16.97	\$16.97	\$237.40	\$39.06	\$344.34
TOOLS/STOCK PURCHASES		\$1,955.98	\$980.59		\$44.77	\$8.47	\$2,989.81
REPAIRS & MAINTENANCE		\$1,219.93	\$1,565.34		\$281.90		\$3,067.17
FUEL		\$207.69	\$380.96	\$231.81	\$416.77	\$446.04	\$1,683.27
ENTERTAINMENT		\$126.24					\$126.24
WORK MEALS				\$93.86		\$491.73	\$585.59
WORK CLOTHING			\$179.95			\$142.80	\$322.75
	\$553.80	\$4,326.64	\$3,660.64	\$942.32	\$1,709.51	\$1,727.77	\$12,920.68

NET BUSINESS INCOME	MAY	JUNE	JULY	AUG	SEP	OCT	TOTALS
	(\$553.80)	\$10,714.04	(\$3,660.64)	\$39,407.68	(\$1,709.51)	(\$1,727.77)	\$42,470.00